

From: [Doretha Christian](#)  
To: [Anne Foster](#); [Philip Allen](#)  
Subject: Fw: 06JT PATRICK BAYOU SITE  
Date: 10/22/2010 04:08 PM  
Attachments: [2761026S273.pdf](#)

Payment of \$49,721.46 was received as billed for response costs and was deposited in the TR2B fund code special account.

Doretha A. Christian  
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Superfund Enforcement Assessment Section (6SF-TE)  
214-665-6734 (office)  
214-665-6660 (fax)

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----- Forwarded by Doretha Christian/R6/USEPA/US on 10/22/2010 02:55 PM -----

**06JT PATRICK BAYOU SITE**

**CINWD**  
**AcctsReceivable**

to: Doretha Christian, Robbye Bond, Steve Mason, Misty Ward, Lorena Vaughn,  
Susan Jenkins, Dana Sherrer, Susan Jenkins

09/17/2010  
01:09 PM

Sent **Alex Berenson**  
by:



2761026S273.pdf This collection was received on 9/15/10



**Document Review**

**IFMS Document: BD 2761026S273**

**09/17/10**

**Document Summary:** [General Ledger Entries](#)

**Document:** BD 2761026S273

**SFO:** AP27

**Date:** 08/06/10

**Amount:** \$53,470.46

**Collected:** \$49,721.46

**Due From:** PATRICK BAYOU SITE

PROJECT NAVIGATOR, LTD  
10497 TOWN AND COUNTRY, STE830,  
HOUSTON, TX 77024

**Due Date:** 09/10/10

**Comments:** 06JT-60705

<b>Interest:</b>	09/10/10	\$114.85
<b>Handling:</b>		\$0.00
<b>Penalty:</b>		\$0.00
<b>Writeoff:</b>		\$0.00

**Document Details:**

Line	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Job No	BOC
001	\$53,470.46	\$49,721.46	\$0.00	\$49,721.46	2.240	26-SUPERFUND OVERSIGHT	2010	TR2B	06	06L	302DD2	06JTAC00	
997	\$114.85	\$0.00	\$0.00	\$0.00	0.000	26	2010	TR2B		AGENCY		06JTAC00	

**Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
09/16/10	\$53,470.46	<a href="#">CR 2761026S273</a>	Forward						
09/16/10	-\$3,749.00	<a href="#">CR 2761026S273</a>	Forward						
08/10/10	\$53,470.46	Increase							

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[http://iasint.rtpnc.epa.gov/neis/ifms\\_doc.resolve](http://iasint.rtpnc.epa.gov/neis/ifms_doc.resolve)

This web page was last updated on 08/07/2010.

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This page coordinated by: [Dee Hinson](#)

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